

MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2016

BOARD OF FUND COMMISSIONERS

HOUSE BILL 1

MARKUP SHEETS with HCS Recommendations

Prepared by House Appropriations Staff

98TH General Assembly (2015)
First Regular Session

BOARD OF FUND COMMISSIONERS – PUBLIC DEBT
Administration
Section 1.005

Budget Book Page 3

This section provides for ongoing annual paying agent and escrow fees, costs associated with arbitrage rebate, and refunding and defeasance of existing debt to produce interest savings for the Board of Fund Commissioners. The Board of Fund Commissioners is authorized to issue general obligation debt for the following purposes: Fourth State Building Bonds, Water Pollution Control Bonds and Storm water Control Bonds.

The Board of Fund Commissioners includes the Governor, Lieutenant Governor, Attorney General, State Auditor, State Treasurer and the Commissioner of Administration.

Legal Basis: Sections 33.300-33.541, RSMo and Internal Revenue Code of 1986

Funding Source: General Revenue

CORE ADJUSTMENTS:

HBSEC 01.005

ADMINISTRATION

DEPARTMENT CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	1323	ESCROW & RELATED EXPENSES-0101	EE		10,000			10,000	Align with planned expenditures
Reallocation	1323	ESCROW & RELATED EXPENSES-0101	PD		(10,000)			(10,000)	
		DEPARTMENT CHANGES			0			0	
		TOTAL CHANGES			0			0	

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.005												
ADMINISTRATION - 34810C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	4,200	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GENERAL REVENUE	0	0.00	4,200	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
PROGRAM-SPECIFIC	20,002	0.00	2,147	0.00	20,002	0.00	10,002	0.00	10,002	0.00	10,002	0.00
GENERAL REVENUE	20,002	0.00	2,147	0.00	20,002	0.00	10,002	0.00	10,002	0.00	10,002	0.00
TOTAL	\$20,002	0.00	\$6,347	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00
TOTAL - ADMINISTRATION	\$20,002	0.00	\$6,347	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00

BOARD OF FUND COMMISSIONERS – PUBLIC DEBT
GR transfer to the Fourth State Building Bonds and Interest Fund
Section 1.010

Budget Book Page 8

This section provides for the transfer from General Revenue to the Fourth State Building Bond and Interest Fund for payment of principal and interest on outstanding fourth state building bonds. The transfer from General Revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with the Missouri Constitution.

Fourth state building bond principal outstanding as of 1/1/15 was \$114,725,000 (\$22,850,000 for Series A 2005 Refunding; \$7,035,000 for Series A 2010 Refunding; and, \$84,840,000 for Series A 2012 Refunding).

Legal Basis: Article III, Section 37(f) of the Missouri Constitution

Fund Source: General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.010												
4TH STATE BLDG BONDS TRANSFER - 34823C												
CORE												
FUND TRANSFERS	24,215,650	0.00	21,846,867	0.00	24,878,900	0.00	24,878,900	0.00	24,878,900	0.00	24,878,900	0.00
GENERAL REVENUE	24,215,650	0.00	21,846,867	0.00	24,878,900	0.00	24,878,900	0.00	24,878,900	0.00	24,878,900	0.00
TOTAL	\$24,215,650	0.00	\$21,846,867	0.00	\$24,878,900	0.00	\$24,878,900	0.00	\$24,878,900	0.00	\$24,878,900	0.00

4TH STATE BLDG BONDS TRANSFER - 1300001

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	5,147,000	0.00	5,147,000	0.00	5,147,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,147,000	0.00	5,147,000	0.00	5,147,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,147,000	0.00	\$5,147,000	0.00	\$5,147,000	0.00

Fourth State Bulding Bonds Transfer increase for current debt service requirements (GR).

TOTAL - 4TH STATE BLDG BONDS TRANSFER	\$24,215,650	0.00	\$21,846,867	0.00	\$24,878,900	0.00	\$30,025,900	0.00	\$30,025,900	0.00	\$30,025,900	0.00
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BOARD OF FUND COMMISSIONERS – PUBLIC DEBT
Fourth State Building Bonds - Principal and Interest Payments
Section 1.015

Budget Book Page 18

This section provides appropriation authority to make principal and interest payments on outstanding Fourth State Building Bonds. The Board is authorized by constitutional amendment to issue \$250 million in bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of Higher Education Institutions, the Department of Corrections and the Division of Youth Services.

Fourth state building bond principal outstanding as of 1/1/15 was \$114,725,000 (\$22,850,000 for Series A 2005 Refunding; \$7,035,000 for Series A 2010 Refunding; and, \$84,840,000 for Series A 2012 Refunding).

Legal Basis: Article III, Section 37(f) of the Missouri Constitution

Funding Source: Other - Fourth State Building Bond & Interest Series A 2010 (0210), Fourth State Building Bond & Interest Series A 2010 (0212), Fourth State Building Bond and Interest - Series A 2005 (0206)

CORE ADJUSTMENTS:

HBSEC 01.015

FOURTH STATE BUILDING BONDS				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reallocation	1111	4TH STATE BUILDING BONDS-0206	PD					875	875	Reallocation between bond funds
Reallocation	7804	4TH STATE BUILDING BONDS-0210	PD					(875)	(875)	
		DEPARTMENT CHANGES						0	0	
		TOTAL CHANGES						0	0	

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.015												
FOURTH STATE BUILDING BONDS - 34825C												
CORE												
PROGRAM-SPECIFIC	13,399,975	0.00	13,399,975	0.00	24,215,650	0.00	24,215,650	0.00	24,215,650	0.00	24,215,650	0.00
OTHER FUNDS	13,399,975	0.00	13,399,975	0.00	24,215,650	0.00	24,215,650	0.00	24,215,650	0.00	24,215,650	0.00
TOTAL	\$13,399,975	0.00	\$13,399,975	0.00	\$24,215,650	0.00	\$24,215,650	0.00	\$24,215,650	0.00	\$24,215,650	0.00

4TH STATE BUILDING BONDS - 1300002

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	663,250	0.00	663,250	0.00	663,250	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	663,250	0.00	663,250	0.00	663,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$663,250	0.00	\$663,250	0.00	\$663,250	0.00

Fourth State Building Bonds increase for current debt service requirements (Fund 0206).

TOTAL - FOURTH STATE BUILDING BONDS	\$13,399,975	0.00	\$13,399,975	0.00	\$24,215,650	0.00	\$24,878,900	0.00	\$24,878,900	0.00	\$24,878,900	0.00
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BOARD OF FUND COMMISSIONERS – PUBLIC DEBT
Water Pollution Control Bonds Transfer
Section 1.020

Budget Book Page 28

This section provides for the transfer from General Revenue and the Water and Wastewater Loan Revolving Fund to the Water Pollution Control Bond Debt Service Fund. These transfers must be made one year in advance of the required payment date in accordance with the Missouri Constitution. The Water Pollution Control program is administered by the Department of Natural Resources.

The Water and Wastewater Loan Revolving Fund revenues come from the repayment of loans made to any county, instrumentality of the state, municipality, public water district, public sewer district, community water system, nonprofit non-community water system or any combination of the same, or any entity eligible pursuant to the Safe Drinking Water Act and the Clean Water Act.

Legal Basis: Article III, Section 37(b), (c), (e), & (g) of the Missouri Constitution

Funding Source: General Revenue
Other - Water & Wastewater Loan Revolving Fund (0602)

CORE ADJUSTMENTS:

HBSEC 01.020

STATE WPC BONDS TRANSFER				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reduction	T002	STATE WPC BONDS TRANSFER-0101	TRF			(6,836,805)			(6,836,805)	Reduction of debt service requirement
Reduction	T883	STATE WPC BONDS TRANSFER-0602	TRF					(292,164)	(292,164)	
		DEPARTMENT CHANGES				(6,836,805)		(292,164)	(7,128,969)	
		TOTAL CHANGES				(6,836,805)		(292,164)	(7,128,969)	

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.020												
STATE WPC BONDS TRANSFER - 34829C												
CORE												
FUND TRANSFERS	39,677,320	0.00	39,473,027	0.00	37,242,676	0.00	30,113,707	0.00	30,113,707	0.00	30,113,707	0.00
GENERAL REVENUE	37,630,572	0.00	37,426,279	0.00	34,201,678	0.00	27,364,873	0.00	27,364,873	0.00	27,364,873	0.00
OTHER FUNDS	2,046,748	0.00	2,046,748	0.00	3,040,998	0.00	2,748,834	0.00	2,748,834	0.00	2,748,834	0.00
TOTAL	\$39,677,320	0.00	\$39,473,027	0.00	\$37,242,676	0.00	\$30,113,707	0.00	\$30,113,707	0.00	\$30,113,707	0.00

WPC BONDS GR TRANSFER - 1300035

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	4,922,500	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	4,922,500	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,922,500	0.00	\$0	0.00

To transfer GR for the Water Pollution 37(e) and 37(g) bonds.

TOTAL - STATE WPC BONDS TRANSFER	\$39,677,320	0.00	\$39,473,027	0.00	\$37,242,676	0.00	\$30,113,707	0.00	\$35,036,207	0.00	\$30,113,707	0.00
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BOARD OF FUND COMMISSIONERS – PUBLIC DEBT
Water Pollution Control Bonds - Principal and Interest Payments
Section 1.025

Budget Book Page 38

This section provides appropriation authority to make principal and interest payments on outstanding water pollution control bonds. The Board is authorized by constitutional amendment to issue \$725 million in bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for the state to protect the environment through the control of water pollution.

The Board has five (5) series of water pollution control bonds outstanding the principal for which was \$135,980,000 as of 1/1/15 (\$12,195,000 for Series A 2007; \$4,760,000 for Series A 2003 Refunding; \$18,305,000 for Series A 2005 Refunding; \$63,245,000 for Series A 2010 Refunding; and, \$37,475,000 for Series A 2012 Refunding). The Water Pollution Control Program is administered by the Department of Natural Resources.

Legal Basis: Article III, Section 37(b), (c), (e), & (g) of the Missouri Constitution

Funding Source: Other - Water Pollution Control Bond & Interest Series A 2007 (0207), Water Pollution Control Bond & Interest Series A 2010 (0209), Water Pollution Control Bond & Interest Series A 2012 (0213), Water Pollution Control Bond and Interest - Series A 2005 (0218), Water Pollution Control Bond and Interest-Series A 2003 (0203)

CORE ADJUSTMENTS:

HBSEC 01.025

STATE WATER POLL CONT BONDS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	2037	STATE WPC BONDS-0207	PD				5,700	5,700	Reallocation between bond funds
Reallocation	6903	STATE WPC BONDS-0203	PD				(544,500)	(544,500)	Reallocation between bond funds
Reallocation	8406	STATE WPC BONDS-0213	PD				538,800	538,800	Reallocation between bond funds
Reduction	1119	STATE WPC BONDS-0218	PD				(100,750)	(100,750)	Reduction in debt service requirement
Reduction	6903	STATE WPC BONDS-0203	PD				(2,325,519)	(2,325,519)	Reduction in debt service requirement
Reduction	7806	STATE WPC BONDS-0209	PD				(8,375)	(8,375)	Reduction in debt service requirement
DEPARTMENT CHANGES							(2,434,644)	(2,434,644)	
TOTAL CHANGES							(2,434,644)	(2,434,644)	

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.025												
STATE WATER POLL CONT BONDS - 34830C												
CORE												
PROGRAM-SPECIFIC	50,557,457	0.00	50,557,456	0.00	39,677,320	0.00	37,242,676	0.00	37,242,676	0.00	37,242,676	0.00
OTHER FUNDS	50,557,457	0.00	50,557,456	0.00	39,677,320	0.00	37,242,676	0.00	37,242,676	0.00	37,242,676	0.00
TOTAL	\$50,557,457	0.00	\$50,557,456	0.00	\$39,677,320	0.00	\$37,242,676	0.00	\$37,242,676	0.00	\$37,242,676	0.00

WaterPollutionControl Bonds De - 1300054												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,375,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,375,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,375,000	0.00	\$0	0.00
For Water Pollution Control Bonds Debt Service and Issuance Costs.												

TOTAL - STATE WATER POLL CONT BONDS	\$50,557,457	0.00	\$50,557,456	0.00	\$39,677,320	0.00	\$37,242,676	0.00	\$38,617,676	0.00	\$37,242,676	0.00
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BOARD OF FUND COMMISSIONERS – PUBLIC DEBT
GR transfer to the Stormwater Control Bond and Interest Fund
Section 1.030

Budget Book Page 48

This section provides for a transfer from General Revenue to the Stormwater Control Bonds Debt Service Fund for payment of interest and principal on Stormwater Control Bonds. Funds must be transferred from general revenue into the debt service funds one year in advance of the required debt service payment in accordance with the State Constitution.

The Board has three (3) series of storm water control bonds outstanding the principal for which was \$15,570,000 as of 1/1/15 (\$560,000 for Series A 2002; \$3,250,000 for Series A 2005 Refunding; and, \$11,760,000 for Series A 2010 Refunding).

Legal Basis: Article III, Section 37(h) of the Missouri Constitution

Funding Source: General Revenue

CORE ADJUSTMENTS:

HBSEC 01.030

STORMWATER CNTRL BOND TRANSFER				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reduction	T003	STORMWATER CNTRL BOND TRF-0101	TRF			(3,901,275)			(3,901,275)	Reduction in debt service requirement
		DEPARTMENT CHANGES				(3,901,275)			(3,901,275)	
		TOTAL CHANGES				(3,901,275)			(3,901,275)	

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.030												
STORMWATER CNTRL BOND TRANSFER - 34843C												
CORE												
FUND TRANSFERS	6,229,750	0.00	6,203,776	0.00	5,690,400	0.00	1,789,125	0.00	1,789,125	0.00	1,789,125	0.00
GENERAL REVENUE	6,229,750	0.00	6,203,776	0.00	5,690,400	0.00	1,789,125	0.00	1,789,125	0.00	1,789,125	0.00
TOTAL	\$6,229,750	0.00	\$6,203,776	0.00	\$5,690,400	0.00	\$1,789,125	0.00	\$1,789,125	0.00	\$1,789,125	0.00

SWC BONDS GR TRANSFER - 1300036

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,970,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,970,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,970,000	0.00	\$0	0.00

To transfer GR to pay the Storm Water 37(h) bonds.

TOTAL - STORMWATER CNTRL BOND TRANS	\$6,229,750	0.00	\$6,203,776	0.00	\$5,690,400	0.00	\$1,789,125	0.00	\$3,759,125	0.00	\$1,789,125	0.00
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BOARD OF FUND COMMISSIONERS – PUBLIC DEBT
State Stormwater Control Bonds - Principal and Interest Payments
Section 1.035

Budget Book Page 58

This section provides an appropriation to make principal and interest payments on Stormwater Control Bonds. The Board is authorized by constitutional amendment to issue \$200 million in bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for the state to use to protect the environment through control of stormwaters.

The Board has three (3) series of storm water control bonds outstanding the principal for which was \$20,895,000 as of 1/1/14 (\$1,095,000 for Series A 2002; \$6,865,000 for Series A 2005 Refunding; and, \$12,935,000 for Series A 2010 Refunding).

Legal Basis: Article III, Section 37(h) of the Missouri Constitution

Funding Source: Other - Stormwater Control Bond & Interest Series A 2010 (0211), Stormwater Control Bond and Interest - Series A 2002 (0239), Stormwater Control Bond and Interest - Series A 2005 (0219)

CORE ADJUSTMENTS:

HBSEC 01.035

STORMWATER CONTROL BONDS				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reallocation	5199	STORMWATER CNTRL BONDS-0239	PD					2,400	2,400	Reallocation between bond funds
Reallocation	7805	STORMWATER CNTRL BONDS-0211	PD					(2,400)	(2,400)	Reallocation between bond funds
Reduction	1120	STORMWATER CNTRL BONDS-0219	PD					(536,625)	(536,625)	Reduction in debt service requirement
Reduction	7805	STORMWATER CNTRL BONDS-0211	PD					(2,725)	(2,725)	Reduction in debt service requirement
								(539,350)	(539,350)	
								(539,350)	(539,350)	
								(539,350)	(539,350)	

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.035												
STORMWATER CONTROL BONDS - 34845C												
CORE												
PROGRAM-SPECIFIC	6,167,350	0.00	6,167,350	0.00	6,229,750	0.00	5,690,400	0.00	5,690,400	0.00	5,690,400	0.00
OTHER FUNDS	6,167,350	0.00	6,167,350	0.00	6,229,750	0.00	5,690,400	0.00	5,690,400	0.00	5,690,400	0.00
TOTAL	\$6,167,350	0.00	\$6,167,350	0.00	\$6,229,750	0.00	\$5,690,400	0.00	\$5,690,400	0.00	\$5,690,400	0.00

StormWaterControl Bonds - Paym - 1300053												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	550,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	550,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$550,000	0.00	\$0	0.00
For the payment of Storm Water Control Bonds - Debt Service and Issuance Costs.												

TOTAL - STORMWATER CONTROL BONDS	\$6,167,350	0.00	\$6,167,350	0.00	\$6,229,750	0.00	\$5,690,400	0.00	\$6,240,400	0.00	\$5,690,400	0.00
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Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.040												
3RD STATE BLDG BONDS TRANSFER - 34847C												
CORE												
FUND TRANSFERS	57,000	0.00	54,384	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	57,000	0.00	54,384	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$57,000	0.00	\$54,384	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - 3RD STATE BLDG BONDS TRANSFER	\$57,000	0.00	\$54,384	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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